GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

General Administration (OM. II) Department - Secretariat Buildings- Reimbursement of expenditure incurred by the CRDA, towards Modification works, General Maintenance, Furniture, Greenery works, IT works at IGC, A.P. Secretariat, Velagapudi, for an amount of Rs.1,87,81,324/- (Rupees one crore eighty-seven lakh eighty one thousand three hundred and twenty four only) - Sanctioned - Orders - Issued.

GENERAL ADMINISTRATION (OM. II) DEPARTMENT

G.O.Rt.No.1730 **Dated:28/08/2023**

Read the following: -

1. From the Commissioner, APCRDA, VJA, Lr No. MAU61-FA0REV/1/2019-ACC, Dt.24.12.2021.
2. G.O Rt No 405 GA (OM.II) dept, Dt.28.02.2023.
3. G.O Rt No.2934 Finance (FMU-GAD-1) Department, Dt.23.08.2023.

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O R D E R:

In the ref. 1st read above, while annexing the vouchers, the Commissioner, CRDA have requested the Government to sanction an amount of Rs.1,87,81,324/- (One crore eighty-seven lakh eighty one thousand three hundred and twenty four only) towards reimbursement of expenditure incurred by them for the following works related to IGC, AP Secretariat for the period from 01.06.2021 to 14.12.2021.

The details of expenditure incurred by the Commissioner, CRDA are as follows:

S.No	Description of work	Amount
1	Housekeeping & pest control for the period 01.06.2021 to 30.09.2021	1,19,80,238/-
2	Modification, maintenance & IT expenditure	68,01,086/-
	Total	1,87,81,324/-
	(One crore eighty-seven lakh eighty one thousand three hundred and twenty four only).	

2. In the reference 3rd read above, the Finance Department have issued budget release order for an amount of Rs.1,87,82,000/- (Rupees One crore eighty seven lakh eighty two thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 towards reimbursement of the expenditure which is incurred by CRDA towards maintenance & modification works of AP Secretariat buildings.

3. Government after careful examination, hereby sanctioned an amount of Rs.1,87,81,324/- (One crore eighty-seven lakh eighty one thousand three hundred and twenty four only) under Head of Account "2059-01-053-00-10- 270-272" to the Commissioner, CRDA, Vijayawada towards reimbursement of expenditure already incurred by him regarding modification of works, General maintenance, furniture, Greenery works, IT works at IGC, A.P. Secretariat, Velagapudi.

4. The General Administration (Claims-C) Department shall credit the amount sanctioned in para-(3) above, in favor of the Commissioner CRDA, Vijayawada, into the Beneficiary CFMS ID:806698 & S.B.A/c.No.34628633712, IFSC Code: SBIN0001008 of Commissioner, APCRDA, at State Bank of India, Governorpet, Vijayawada.

5. This orders issued with the concurrence of Finance Department, vide U.O.No. FIN01-FMU0RBAB(GAD1)/30/2023-FMU-GAD-I (Computer No: 2101938).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUTYALA RAJU REVU, I A S
PRINCIPAL SECRETARY TO GOVERNMNET(POLL)(FAC)

To
The General Administration (Claims-C) Department, A.P. Secretariat (w.e).
The Director, Works& Accounts department, ~~A.P. Secretariat.~~ Vijayawada.
The Deputy Pay & Accounts Officer, A.P. Secretariat Branch, Velagapudi.
The Commissioner, CRDA, Vijayawada.
Copy to:
The P.S. to the Principal Secretary to Government, G.A. (Poll.) Department.
SF/SC (1634262).

// FORWARDED: BY ORDER//

T. Nya
SECTION OFFICER